EXHIBIT - B

| 1/4/07 At 1/5/07 At 1/5/07 At 1/6/07 At 1/10/07 At 1/11/07 At 1/11/07 At 1/15/07 At 1/15/07 At 1/15/07 At 1/16/07 At 1/16/07 At 1/16/07 At 1/16/07 At 1/20/07 At 1/20/07 At 1/20/07 At 1/20/07 At 1/20/07 At 1/25/07 At 1/25/07 At 1/26/07 At 1/26 | Audit Partner Audit Manager | \$ 170.86 \$ 70.36 \$ 34.00 \$ 256.86 \$ 137.13 \$ 436.46 \$ 20.00 \$ 126.48 \$ 35.88 \$ 35.88 \$ 35.88 \$ 35.88 \$ 35.88 \$ 35.88 \$ 35.89 \$ 132.80 \$ 140.00 \$ 140.00 \$ 140.00 \$ 177.13 \$ 16.00 \$ 177.13 \$ 14.02 \$ 125.55 \$ 106.00 \$ 35.89 \$ 35.80 \$ | Author at That's Amore with D Parker (PwC) to discuss audit status Airfare- DCA to Ft. Lauderdale - for tax meeting - (\$112.20 current charge plus \$178.60 application of prior ticket charge Hotel in Boca Raton - 1 night Rental car- Fort Lauderdale airport Airfare- BWI to Boston - for review of audit work in Cambridge Airfare- BWI to Boston - for review of audit work in Cambridge Hotel - Hawthorne Suites - Cambridge Audit team dinner at Legal Sea Food - M de Guzman, S David, M McDonnell, L Signori, K Geung, C Blundell, J Moniz, Blackaby Airport parking- 2 days BWI Cab- Boston airport to Cambridge Audit team lunch at Michael's Pub- P Reinhardt, J Afuang, E Margolius, L Keorlet, A Lueck (PwC) Milleage in excess of normal commute (80 miles- 6 miles* 485) Milleage in excess of normal commute (80 miles- 6 miles* 485) Milleage in excess of normal commute (80 miles- 6 miles* 485) Milleage in excess of normal commute (80 miles- 6 miles* 485) Milleage going to the airport (17 miles* 485) Milleage going to the airport (17 miles* 485) Milleage going to boston (GPC) Milleage from airport to home (17 miles* 485) Airport parking fee Meals with Boston Team and Bill Bishop Meals with Boston Team and Bill Bishop Milleage in excess of normal commute (80 miles- 6 miles* 485) Milleage in excess of normal commute (80 miles- 6 miles* 485) Milleage in excess of normal commute (80 miles- 6 miles* 485) Milleage in excess of normal commute (80 miles- 6 miles* 485) Milleage in excess of normal commute (80 miles- 6 miles* 485) Milleage in excess of normal commute (80 miles- 6 miles* 485) Milleage in excess of normal commute (80 miles- 6 miles* 485) Milleage in excess of normal commute (80 miles- 6 miles* 485) Milleage in excess of normal commute (80 miles- 6 miles* 485) Milleage in excess of normal commute (80 miles- 6 miles* 485) |
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| 1/19/07 1/22/07 1/22/07 1/23/07 1/24/07 osef van Wyk 1/3/2007 1/5/2007 laria J. Afuang 1/3/07 1/4/07 1/5/07 A1 1/8/07 A1 1/8/07 A1 1/11/07 A1 1/12/07 A1 1/15/07 A1 1/18/07 A1 1/19/07 A1 1/19/07 A1 1/19/07 A1 1/19/07 A1 1/12/07 A1 1/25/07 A1 1/25/07 A1 1/25/07 A1 1/26/07 A1 | Audit Manager Audit Manager Audit Manager Audit Manager Audit Manager Audit Manager Audit Senior Associate Audit Senior Associate | \$ 106.00 \$ 35.89 \$ 35.89 \$ 1,025.00 \$ 4.71 \$ 4.71 \$ 9.42 \$ 9.70 \$ 9.70 | Meals with Boston Team and Bill Bishop Milleage in excess of normal commute (80 miles- 6 miles*.485) Milleage in excess of normal commute (80 miles- 6 miles*.485) Milleage in excess of normal commute (80 miles- 6 miles*.485) Cellphone costs to dial into status update meetings Cellphone costs to dial into status update meetings Milleage in excess of normal commute ((52-32)*.485) |
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| 1/23/07 1/24/07 osef van Wyk 1/3/2007 1/5/2007 laria J. Afuang 1/3/07 Ai 1/4/07 Ai 1/5/07 Ai 1/9/07 Ai 1/11/07 Ai 1/11/07 Ai 1/12/07 Ai 1/18/07 Ai 1/17/07 Ai 1/18/07 Ai 1/19/07 Ai 1/19/07 Ai 1/12/07 Ai 1/12/07 Ai 1/12/07 Ai 1/22/07 Ai 1/23/07 Ai 1/25/07 Ai | Audit Manager Audit Manager Audit Manager Audit Manager Audit Senior Associate Audit Senior Associate | \$ 35.89 \$ 35.89 \$ 1,025.00 \$ 4.71 \$ 4.71 \$ 9.42 \$ 9.70 \$ 9.70 | Milleage in excess of normal commute (80 miles- 6 miles*.485) Milleage in excess of normal commute (80 miles- 6 miles*.485) Cellphone costs to dial into status update meetings Cellphone costs to dial into status update meetings I Mileage in excess of normal commute ((52-32)*.485) |
| osef van Wyk 1/3/2007 1/5/2007 1/5/2007 1/5/2007 1/5/2007 1/5/2007 1/5/2007 1/5/2007 1/5/07 An 1/5/07 An 1/5/07 An 1/1/10/07 An 1/1/2/07 An 1/1/5/07 An 1/2/07 An 1/ | Audit Manager Audit Manager Audit Senior Associate Audit Senior Associate | \$ 1,025.00 \$ 4.71 \$ 4.71 \$ 9.42 \$ 9.70 \$ 9.70 | Cellphone costs to dial into status update meetings Cellphone costs to dial into status update meetings Mileage in exces of normal commute ((52-32)*.485) |
| 1/5/2007 flaria J. Afuang 1/3/07 Ai 1/4/07 Ai 1/5/07 Ai 1/8/07 Ai 1/10/07 Ai 1/11/07 Ai 1/11/07 Ai 1/11/07 Ai 1/15/07 Ai 1/17/07 Ai 1/17/07 Ai 1/18/07 Ai 1/17/07 Ai 1/18/07 Ai 1/19/07 Ai 1/19/07 Ai 1/20/07 Ai 1/20/07 Ai 1/25/07 Ai 1/26/07 Ai | Audit Manager Audit Senior Associate Audit Senior Associate | \$ 4.71 \$ 4.71 \$ 9.42 \$ 9.70 \$ 9.70 | Cellphone costs to dial into status update meetings Cellphone costs to dial into status update meetings |
| 1/5/2007 Iaria J. Afuang 1/3/07 Ai 1/4/07 Ai 1/5/07 Ai 1/8/07 Ai 1/9/07 Ai 1/11/07 Ai 1/11/07 Ai 1/11/07 Ai 1/15/07 Ai 1/17/07 Ai 1/17/07 Ai 1/17/07 Ai 1/18/07 Ai 1/17/07 Ai 1/18/07 Ai 1/19/07 Ai 1/19/07 Ai 1/20/07 Ai 1/20/07 Ai 1/25/07 Ai 1/26/07 Ai | Audit Manager Audit Senior Associate Audit Senior Associate | \$ 4.71 \$ 9.42 \$ 9.70 \$ 9.70 | Cellphone costs to dial into status update meetings |
| Maria J. Afuang 1/3/07 Ai 1/4/07 Ai 1/5/07 Ai 1/5/07 Ai 1/9/07 Ai 1/9/07 Ai 1/1/1/07 Ai 1/1/1/07 Ai 1/1/2/07 Ai 1/1/2/07 Ai 1/1/07 Ai 1/2/07 Ai 1/ | Audit Senior Associate Audit Senior Associate | \$ 9.42 \$ 9.70 \$ 9.70 | Mileage in exces of normal commute {(52-32)*.485} |
| 1/4/07 Ai 1/5/07 Ai 1/6/07 Ai 1/9/07 Ai 1/9/07 Ai 1/10/07 Ai 1/11/07 Ai 1/12/07 Ai 1/15/07 Ai 1/16/07 Ai 1/16/07 Ai 1/16/07 Ai 1/17/07 Ai 1/18/07 Ai 1/12/07 Ai 1/12/07 Ai 1/12/07 Ai 1/22/07 Ai 1/22/07 Ai 1/22/07 Ai 1/24/07 Ai 1/25/07 Ai 1/26/07 Ai 1/26/07 Ai 1/29/07 Ai | Audit Senior Associate | \$ 9.70 \$ 9.70 | = Mileage in exces of normal commute {(52-32)*.485} |
| 1/4/07 Ai 1/5/07 Ai 1/6/07 Ai 1/9/07 Ai 1/9/07 Ai 1/10/07 Ai 1/11/07 Ai 1/12/07 Ai 1/15/07 Ai 1/16/07 Ai 1/16/07 Ai 1/17/07 Ai 1/12/07 Ai 1/12/07 Ai 1/12/07 Ai 1/22/07 Ai 1/22/07 Ai 1/22/07 Ai 1/24/07 Ai 1/24/07 Ai 1/25/07 Ai 1/24/07 Ai 1/24/07 Ai 1/24/07 Ai 1/24/07 Ai 1/25/07 Ai 1/26/07 Ai 1/26/07 Ai 1/26/07 Ai 1/26/07 Ai 1/26/07 Ai | Audit Senior Associate | \$ 9.70 | |
| 1/4/07 Ai 1/5/07 Ai 1/5/07 Ai 1/6/07 Ai 1/9/07 Ai 1/10/07 Ai 1/11/07 Ai 1/12/07 Ai 1/15/07 Ai 1/16/07 Ai 1/17/07 Ai 1/18/07 Ai 1/12/07 Ai 1/12/07 Ai 1/22/07 Ai 1/22/07 Ai 1/22/07 Ai 1/24/07 Ai 1/24/07 Ai 1/24/07 Ai 1/25/07 Ai 1/24/07 Ai 1/24/07 Ai 1/25/07 Ai 1/25/07 Ai 1/25/07 Ai 1/25/07 Ai 1/25/07 Ai 1/25/07 Ai | Audit Senior Associate | \$ 9.70 | |
| 1/8/07 Ai 1/8/07 Ai 1/9/07 Ai 1/1/0707 Ai 1/11/07 Ai 1/15/07 Ai 1/16/07 Ai 1/17/07 Ai 1/18/07 Ai 1/18/07 Ai 1/17/07 Ai 1/18/07 Ai 1/18/07 Ai 1/18/07 Ai 1/18/07 Ai 1/20/07 Ai 1/20/07 Ai 1/23/07 Ai 1/25/07 Ai 1/25/07 Ai 1/25/07 Ai 1/26/07 Ai 1/26/07 Ai 1/26/07 Ai 1/26/07 Ai 1/26/07 Ai | Audit Senior Associate | | Mileage in exces of normal commute {(52-32)*.485} |
| 1/9/07 At 1/10/07 At 1/10/07 At 1/11/07 At 1/11/07 At 1/12/07 At 1/16/07 At 1/17/07 At 1/17/07 At 1/18/07 At 1/12/07 At 1/22/07 At 1/22/07 At 1/25/07 At 1/26/07 At 1 | | \$ 9.70 | Mileage in exces of normal commute {(52-32)*.485} |
| 1/10/07 Ai 1/11/07 Ai 1/11/07 Ai 1/12/07 Ai 1/15/07 Ai 1/15/07 Ai 1/17/07 Ai 1/18/07 Ai 1/18/07 Ai 1/20/07 Ai 1/20/07 Ai 1/22/07 Ai 1/23/07 Ai 1/25/07 Ai 1/25/07 Ai 1/29/07 Ai 1/29/07 Ai | Audit Senior Associate | | Mileage in exces of normal commute {(52-32)*.485} |
| 1/11/07 At 1/12/07 At 1/12/07 At 1/15/07 At 1/16/07 At 1/18/07 At 1/18/07 At 1/18/07 At 1/18/07 At 1/18/07 At 1/20/07 At 1/22/07 At 1/23/07 At 1/24/07 At 1/25/07 At 1/25/07 At 1/25/07 At 1/26/07 At 1/28/07 At 1/29/07 At | Audit Senior Associate | | Mileage in exces of normal commute {(52-32)*.485} |
| 1/12/07 At 1/15/07 At 1/16/07 At 1/16/07 At 1/17/07 At 1/19/07 At 1/20/07 At 1/20/07 At 1/22/07 At 1/25/07 At 1/25/07 At 1/25/07 At 1/25/07 At 1/25/07 At 1/26/07 At | Audit Senior Associate | | Mileage in exces of normal commute {(52-32)*.485} |
| 1/15/07 Ai 1/16/07 Ai 1/16/07 Ai 1/17/07 Ai 1/18/07 Ai 1/18/07 Ai 1/20/07 Ai 1/22/07 Ai 1/22/07 Ai 1/24/07 Ai 1/25/07 Ai 1/25/07 Ai 1/26/07 Ai 1/29/07 Ai 1/29/07 Ai | Audit Senior Associate | | Mileage in exces of normal commute {(52-32)*.485} |
| 1/16/07 Ai 1/17/07 Ai 1/18/07 Ai 1/18/07 Ai 1/19/07 Ai 1/22/07 Ai 1/23/07 Ai 1/24/07 Ai 1/25/07 Ai 1/25/07 Ai 1/29/07 Ai 1/29/07 Ai 1/30/07 Ai | Audit Senior Associate | | Mileage in exces of normal commute ((52-32)*,485) |
| 1/17/07 At 1/18/07 At 1/18/07 At 1/18/07 At 1/20/07 At 1/22/07 At 1/23/07 At 1/23/07 At 1/25/07 At 1/25/07 At 1/25/07 At 1/26/07 At 1/28/07 At 1/29/07 At 1/30/07 At 1/28/07 At 1/30/07 At | Audit Senior Associate Audit Senior Associate | | Mileage in exces of normal commute {(52-32)*.485} |
| 1/18/07 At 1/18/07 At 1/19/07 At 1/20/07 At 1/22/07 At 1/22/07 At 1/24/07 At 1/25/07 At 1/25/07 At 1/26/07 At 1/29/07 At | Audit Senior Associate | | Mileage in exces of normal commute {(52-32)*.485} Mileage in exces of normal commute {(52-32)*.485} |
| 1/19/07 At 1/20/07 At 1/20/07 At 1/22/07 At 1/23/07 At 1/24/07 At 1/26/07 At 1/26/07 At 1/26/07 At 1/26/07 At 1/30/07 At 1/30/07 At | Audit Senior Associate | | Mileage in exces of normal commute {(52-32)* .485} |
| 1/20/07 At 1/22/07 At 1/23/07 At 1/24/07 At 1/25/07 At 1/29/07 At 1/29/07 At 1/30/07 At | Audit Senior Associate | | Mileage in exces of normal commute {(32-32)*.485} |
| 1/22/07 At 1/23/07 At 1/24/07 At 1/25/07 At 1/26/07 At 1/29/07 At 1/30/07 At | Audit Senior Associate | \$ 25.22 | |
| 1/23/07 At 1/24/07 At 1/25/07 At 1/26/07 At 1/29/07 At 1/30/07 At | Audit Senior Associate | | Mileage in exces of normal commute ((52-32)*.485) |
| 1/24/07 At 1/25/07 At 1/26/07 At 1/29/07 At 1/30/07 At | Audit Senior Associate | | Mileage in exces of normal commute {(52-32)*.485} |
| 1/26/07 Au 1/29/07 Au 1/30/07 Au | Audit Senior Associate | \$ 9.70 | Mileage in exces of normal commute ((52-32)*.485) |
| 1/29/07 Au 1/30/07 Au | Audit Senior Associate | \$ 9.70 | Mileage in exces of normal commute {(52-32)*.485} |
| 1/30/07 At | Audit Senior Associate | \$ 9.70 | |
| | Audit Senior Associate | \$ 9.70 | |
| | Audit Senior Associate | \$ 9.70 | |
| 1/3 1/0/ At | Audit Senior Associate | \$ 9.70 | Mileage in exces of normal commute {(52-32)*.485} |
| | | \$ 228.92 | - = |
| | Audit Senior Associate | | Excess mileage to the client site (38 miles * .485 = \$18.43) |
| | Audit Senior Associate | | Excess mileage to the client site (38 miles * .485 = \$18.43) |
| | Audit Senior Associate | | Excess mileage to the client site (38 miles * .485 = \$18.43) |
| | Audit Senior Associate | | Excess mileage to the client site (88 miles * .485 = \$42.68); Breakfast for the team |
| | Audit Senior Associate Audit Senior Associate | \$ 18.43 \$ 18.43 | Excess mileage to the client site (38 miles * .485 = \$18.43) Excess mileage to the client site (38 miles * .485 = \$18.43) |
| nzoor At | Co.llo. / Goodale | | _ |
| Pakas Markas | | \$ 149.91 | |
| | | \$ 22.00 | Parking in office, picking up files and supplies |
| | Audit Senior Associate | | |
| | Audit Senior Associate | | Parking in office, picking up files and supplies |
| | Audit Senior Associate Audit Senior Associate | \$ 8.31 | 13 milles net of normal commute and \$1 toll to and from grace≂\$2 |
| 1/10/2007 Au Au | Audit Senior Associate | | 13 milles net of normal commute and \$1 toll to and from grace=\$2 13 milles net of normal commute and \$1 toll to and from grace=\$2 |

| Lyndsay B Signori | | | | | | |
|---|--------------------|-----------|------------------------|-----------|--------|---|
| 11/20/207 | | 1/11/2007 | Audit Senior Associate | s | 8.31 | 13 milles net of normal commute, and \$1 toll to and from grace=\$2 |
| 1/15/2007 Audit Senior Associate \$ 8.5 \$ 3.1 3 miles net of romal commune and \$1 to lit on and from grace=\$2 | | | | | | |
| 1.152/2007 Audit Serior Associate \$ 8. 8.31 13 millies and of nemal commute and \$1 to be and from grace-\$2 | | 1/15/2007 | Audit Senior Associate | \$ | 8.31 | |
| Multi-Specific Associates \$ 0.31 31 31 31 31 31 31 31 | | 1/16/2007 | Audit Senior Associate | \$ | | |
| 1/19/2007 Audit Senior Associate \$ 0.3 3 miles net of normal commute and \$1 toll to and from grace=\$2 | | 1/17/2007 | Audit Senior Associate | \$ | 8.31 | 13 milles net of normal commute and \$1 toll to and from grace=\$2 |
| S 2229 | | | | \$ | 8.31 | 13 milles net of normal commute and \$1 toll to and from grace=\$2 |
| Christopher W Park 1/20/2007 Audit Senior Associate \$ 2.00 Parking to gick-up work asperts 1/40/7 Audit Senior Associate \$ 2.00 Parking to gick-up work paperts 1/40/7 Audit Senior Associate \$ 2.00 Parking to grow from the paperts 1/40/807 Audit Associate \$ 2.00 Parking to grow from two paperts 1/40/807 Audit Associate \$ 10.81 Team meal; Mike McDonnell, Karen Geung, Josh Moniz, Sandy David, Lyndsay Signori, Calitin Blundell, Cara Black 1/40/8007 Audit Associate \$ 1.00 Mileage in excess of normal commutal (80.2-02.2 miles * \$ 4.66/mile) 1/40/8007 Audit Associate \$ 1.00 Mileage in excess of normal commutal (80.2-02.2 miles * \$ 4.66/mile) 1/40/8007 Audit Associate \$ 1.00 Mileage in excess of normal commutal (80.2-02.2 miles * \$ 4.66/mile) 1/40/8007 Audit Associate \$ 1.00 Mileage in excess of normal commutal (80.2-02.2 miles * \$ 4.66/mile) 1/40/8007 Audit Associate \$ 1.00 Mileage in excess of normal commutal (80.2-02.2 miles * \$ 4.66/mile) 1/40/8007 Audit Associate \$ 1.00 Mileage in excess of normal commutal (80.2-02.2 miles * \$ 4.66/mile) 1/40/8007 Audit Associate \$ 1.00 Mileage in excess of normal commutal (80.2-02.2 miles * \$ 4.66/mile) 1/40/8007 Audit Associate \$ 1.00 Mileage in excess of normal commutal (80.2-02.2 miles * \$ 4.66/mile) 1/40/8007 Audit Associate \$ 1.00 Mileage in excess of normal commutal (80.2-02.2 miles * \$ 4.66/mile) 1/40/8007 Audit Associate \$ 1.00 Mileage in excess of normal commutal (80.2-02.2 miles * \$ 4.66/mile) 1/40/8007 Audit Associate \$ 1.00 Mileage in excess of normal commutal (80.2-02.2 miles * \$ 4.66/mile) 1/40/8007 Audit Associate \$ 1.00 Mileage in excess of normal commutal (80.2-02.2 miles * \$ 4.66/mile) 1/40/8007 Audit Associate \$ 1.00 Mileage in excess of normal commutal (80.2-02.2 miles * \$ 4.66/mile) 1/40/8007 Audit Associate \$ 1.00 Mileage in excess of normal commutal (80.2-02.2 miles * \$ 4.66/mile) 1/40/8007 Audit Assoc | | 1/19/2007 | Audit Senior Associate | \$ | 8.31 | 13 milles net of normal commute and \$1 toll to and from grace=\$2 |
| Lyndsay B Signori | * | | | \$ | 222.91 | • • |
| Lyndaxy B Signori | Christopher W Park | 1/20/2007 | Audit Senior Associate | \$ | 9.70 | Mileage to the client and home on Saturday, Januray 20th |
| 1/2/207 | l | | | \$ | | |
| 1/2/207 | Lvndsav B Signori | 1/4/07 | Audit Senoir Assoicate | s | 22.00 | Parking to pick-up work papers |
| 1/16/07 | | | | | | |
| 1/3/2007 Audit Associate 1/3/2007 Aud | | | Audit Senoir Assoicate | \$ | | |
| 1/3/2007 Audit Associate 1/3/2007 Aud | | | | | | |
| 18/2007 | | | | <u>\$</u> | 145.81 | : |
| 1/10/2007 | Erica Margolius | | | | | |
| 111/2007 | | | | | | |
| 1/12/2007 | | | | | | |
| 1/15/2007 Audit Associate \$ 1.5.04 Mileage in excess of normal commute (60.2-29.2 miles * \$4.85/mile) | | | | • | | |
| 1/16/2007 | | | | | | |
| 1/17/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/18/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/20/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/20/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/23/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/25/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/25/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/25/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/25/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/25/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/25/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/25/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/25/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/25/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/25/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/25/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/25/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/25/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-9.2 miles * \$.485/mile) 1/25/2007 Audit Associate \$ 15.04 Mileage in excess of nor | | | | | | |
| 1/18/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/19/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/22/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/22/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/24/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/25/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/29/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/29/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/29/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/29/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/29/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/20/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/20/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/20/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/20/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/20/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/20/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/20/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) 1/20/2007 Audit Associate \$ 15.04 Mileag | | | | | | |
| 1/19/2007 | | | | | | |
| 1/20/2007 | | | Audit Associate | | 15.04 | Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) |
| 1/22/2007 | | | Audit Associate | | | |
| 1/23/2007 | | 1/20/2007 | Audit Associate | \$ | 15.04 | Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) |
| 1/24/2007 | | 1/22/2007 | Audit Associate | \$ | 15.04 | Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) |
| 1/25/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) 1/26/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) 1/20/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) 1/31/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) 1/31/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) 1/20/2007 Audit Associate \$ 19.89 Team breakfast during weekend work to prepare for Press Release | | 1/23/2007 | Audit Associate | \$ | 15.04 | Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) |
| 1/26/2007 | | 1/24/2007 | Audit Associate | \$ | 15.04 | Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) |
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| 1/29/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) 1/30/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) 1/31/2007 Audit Associate \$ 15.04 Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) | | 1/26/2007 | Audit Associate | \$ | | |
| 1/30/2007 Audit Associate 15.04 Mileage in excess of normal commute (80.2-29.2 miles * \$.485/mile) | | | | | | |
| 1/31/2007 | | | | | | |
| Same | | | | | | |
| S 19.89 S 19.89 S 34.92 Travel to and from Home/Grace office (less normal commute) S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 34.92 S 3 | | | | \$ | 285.67 | |
| Adam Lueck | Lynda Keorlet | 1/20/2007 | Audit Associate | \$ | 19.89 | Team breakfast during weekend work to prepare for Press Release |
| S 34.92 S 34.92 S 34.92 S 34.92 S 15.81 Postage for cash confirmations 1/17/07 Audit Associate S 121.26 Overtime audit team meal 1/18/07 Audit Associate S 3.34 Overtime audit team meal 1/23/07 Audit Associate S 0.84 Overtime audit team meal 1/23/07 Audit Associate S 23.66 Overtime audit team meal 1/22/07 Audit Associate S 158.69 Overtime audit team meal 1/20/07 Audit Associate S 158.69 Overtime audit team meal 1/20/07 Audit Associate S 100.00 Overtime audit team meal 1/20/07 Audit Associate S 100.00 Overtime audit team meal Transportation S 737.86 S 737.8 | | | | .\$ | 19.89 | |
| Adam Lueck 1/10/07 | Nicole Heisler | 1/2/2007 | Audit Associate | \$ | 34.92 | Travel to and from Home/Grace office (less normal commute) |
| 1/17/07 Audit Associate \$ 121.26 Overtime audit team meal 1/18/07 Audit Associate \$ 3.34 Overtime audit team meal 1/18/07 Audit Associate \$ 71.58 Overtime audit team meal 1/23/07 Audit Associate \$ 0.84 Postage for cash confirmations 1/23/07 Audit Associate \$ 223.66 Overtime audit team meal 1/22/07 Audit Associate \$ 158.69 Overtime audit team meal 1/20/07 Audit Associate \$ 100.00 Overtime audit team meal 1/20/07 Audit Associate \$ 1737.86 | | | | \$ | 34.92 | |
| 1/17/07 Audit Associate \$ 121.26 Overtime audit team meal 1/18/07 Audit Associate \$ 3.34 Overtime audit team meal 1/18/07 Audit Associate \$ 71.58 Overtime audit team meal 1/23/07 Audit Associate \$ 0.84 Postage for cash confirmations 1/23/07 Audit Associate \$ 223.66 Overtime audit team meal 1/22/07 Audit Associate \$ 158.69 Overtime audit team meal 1/20/07 Audit Associate \$ 100.00 Overtime audit team meal 1/20/07 Audit Associate \$ 1737.86 | Adam Lueck | 1/10/07 | Audit Associate | \$ | 15.81 | Postage for cash confirmations |
| 1/18/07 Audit Associate \$ 3.34 Overtime audit team meal 1/18/07 Audit Associate \$ 71.58 Overtime audit team meal 1/23/07 Audit Associate \$ 0.84 Postage for confirmations 1/23/07 Audit Associate \$ 223.66 Overtime audit team meal 1/22/07 Audit Associate \$ 158.69 Overtime audit team meal 1/20/07 Audit Associate \$ 100.00 Overtime audit team meal 1/20/07 Audit Associate \$ 42.68 Transportation | | | | | | |
| 1/18/07 Audit Associate \$ 71.58 Overtime audit team meal 1/23/07 Audit Associate \$ 0.84 Postage for cash confirmations 1/23/07 Audit Associate \$ 223.66 Overtime audit team meal 1/22/07 Audit Associate \$ 158.69 Overtime audit team meal 1/20/07 Audit Associate \$ 100.00 Overtime audit team meal 1/20/07 Audit Associate \$ 42.68 Transportation | | | | | | |
| 1/23/07 Audit Associate \$ 0.84 Postage for cash confirmations 1/23/07 Audit Associate \$ 223.66 Overtime audit team meal 1/22/07 Audit Associate \$ 158.69 Overtime audit team meal 1/20/07 Audit Associate \$ 100.00 Overtime audit team meal 1/20/07 Audit Associate \$ 42.68 Transportation | | | | - | | |
| 1/23/07 Audit Associate \$ 223.66 Overtime audit team meal 1/22/07 Audit Associate \$ 158.69 Overtime audit team meal 1/20/07 Audit Associate \$ 100.00 Overtime audit team meal 1/20/07 Audit Associate \$ 42.68 Transportation | | | | | | |
| 1/22/07 Audit Associate \$ 158.69 Overtime audit team meal 1/20/07 Audit Associate \$ 100.00 Overtime audit team meal 1/20/07 Audit Associate \$ 42.68 Transportation \$ 737.86 | | | | | | |
| 1/20/07 Audit Associate \$ 100.00 Overtime audit team meal 1/20/07 Audit Associate \$ 42.68 Transportation \$ 737.86 | | | | | | |
| 1/20/07 Audit Associate \$ 42.68 Transportation \$ 737.86 | | | | | | |
| <u>\$ 737.86</u> | | | | - | | |
| | | 1720101 | Addit Associate | Ψ | | попорованол |
| Karen Geung 1/22/2007 Audit Associate \$ 22,00 High Street | | | | \$ | 737.86 | |
| | Karen Geung | 1/22/2007 | Audit Associate | \$ | 22.00 | High Street |

| Personnel | | Date | Trans | portation | Lodging | Su | mdry | Business Meals | Description |
|-------------------------------------|--|------------------------|----------|-----------------|---------|----------|--------|-------------------|--|
| | | | 11000 | portation. | EGGENS. | <u> </u> | iidi y | and Entertainment | |
| William T Bishop | Integrated Audit Integrated Audit | 1/4/07 1/17/07 | \$ | 290.80 | | | | \$ 46.28 | Lunch at That's Amore with D Parker (PwC) to discuss audit status Airfare - DCA to Ft. Lauderdale - for tax meeting - (\$112.20 current charge plus \$178.60 application of prior ticket charge |
| | Integrated Audit Integrated Audit | 1/17/07 1/17/07 | s | 70.36 | 170.60 | | | | Hotel in Boca Raton - 1 night |
| | Integrated Audit | 1/17/07 | | 70.30 | , | \$ | 34.00 | | Rental car - Fort Lauderdale airport Airport parking - two days - DCA |
| | Integrated Audit Integrated Audit | 1/18/07 1/18/07 | \$ | 256.80 \$ | 137,13 | | | | Airfare - BWI to Boston - for review of audit work in Cambridge |
| | Integrated Audit | 1/18/07 | | • | 137,13 | | | \$436,40 | Hotel - Hawthorne Sultes - Cambridge Audit team dinner at Legal Sea Food - M de Guzman, S David, M McDonnell, L Signori, K Geung, C Blundell, J Moniz, |
| | Integrated Audit Integrated Audit | 1/18/07 1/18/07 | | \$40.00 | | \$ | 20.00 | | Airport parking - two days - BWI |
| | Integrated Audit | 1/30/07 | | \$40,00 | | | | \$126,48 | Cab - Boston airport to Cambridge Audit team lunch at Michael's Pub - P Reinhardt, J Afuang, E Margolius, L Keorlet, A Lueck (PwC) |
| larvin de Guzman | Integrated Audit | 1/8/07 | | | | | | | |
| MA VII) GO GUZHAN | Integrated Audit | 1/8/07 | \$ \$ | 35.89 35.89 | | | | | Milleage in excess of normal commute (80 miles- 6 miles*.485) Milleage in excess of normal commute (80 miles- 6 miles*.485) |
| | Integrated Audit | 1/11/07 | \$ | 35,89 | | | | | Milleage in excess of normal commute (80 miles- 6 miles* .485) |
| | Integrated Audit Integrated Audit | 1/12/07 1/16/07 | \$ \$ | 35.89 35.89 | | | | | Milleage in excess of normal commute (80 miles- 6 miles*, 485) Milleage in excess of normal commute (80 miles- 6 miles*, 485) |
| | Integrated Audit | 1/17/07 | \$ | 35,89 | | | | | Milleage in excess of normal commute (80 miles- 6 miles*, 485) |
| | Integrated Audit Integrated Audit | 1/18/07 1/18/07 | \$ \$ | 8.25 132.80 | | | | | Mileage going to the airport (17 miles*,485) Airfare going to Boston (GPC) |
| | Integrated Audit | 1/19/07 | s | 8.25 | | | | | Milleage from airport to home (17 miles* 485) |
| | Integrated Audit Integrated Audit | 1/19/07 1/19/07 | | | | \$ | 30,00 | \$ 140.00 | Airport parking fee Meals with Boston Team and Bill Bishop |
| | Integrated Audit | 1/19/07 | | \$ | 137.13 | | | 3 140,00 | Lodging |
| | Integrated Audit Integrated Audit | 1/19/07 1/19/07 | \$ \$ | 14.02 125.55 | | | | | Airfare misc, charges Rental car |
| | Integrated Audit | 1/19/07 | | | | | | \$ 106.00 | Meals with Boston Team and Bill Bishop |
| | Integrated Audit Integrated Audit | 1/22/07 | \$ \$ | 35.89 35.89 | | | | | Milleage in excess of normal commute (60 miles- 6 miles 485) |
| | Integrated Audit | 1/24/07 | \$ | 35.89 | | | | | Milleage in excess of normal commute (80 miles- 6 miles* 485) Milleage in excess of normal commute (80 miles- 6 miles* 485) |
| osef van Wyk | Integrated Audit | 1/3/07 | | | | \$ | 4.71 | | Cellphone costs to dial into status update meetings |
| | Integrated Audit | 1/5/07 | | | | s | 4.71 | | Cellphone costs to dial into status update meetings |
| Pam Reinhardt | Integrated Audit | 1/8/07 | \$ | 18.43 | | | | | Excess mileage to the client site (38 miles * .485 = \$18.43) |
| | Integrated Audit Integrated Audit | 1/17/07 1/18/07 | \$ \$ | 18.43 18.43 | | | | | Excess mileage to the client site (38 miles * .485 = \$18.43) Excess mileage to the client site (38 miles * .485 = \$18.43) |
| | Integrated Audit | 1/20/07 | \$ | 42.68 | | | | \$ 15.08 | Excess mileage to the client site (88 miles * .485 = \$42.68); Breakfast for the team |
| | Integrated Audit Integrated Audit | 1/22/07 1/23/07 | \$ \$ | 18.43 18.43 | | | | | Excess mileage to the client site (38 miles * .465 = \$18.43) Excess mileage to the client site (38 miles * .485 = \$18.43) |
| | | | | | | | | | , |
| aria J. Afuang | Integrated Audit Integrated Audit | 1/3/07 1/4/07 | \$ \$ | 9.70 9.70 | | | | | Mileage in exces of normal commute ((52-32)*,485) |
| | Integrated Audit | 1/5/07 | \$ | 9.70 | | | | | Mileage in exces of normal commute ((52-32)* .485) Mileage in exces of normal commute ((52-32)* .485) |
| | Integrated Audit | 1/8/07 | \$ | 9.70 | | | | | Mileage in exces of normal commute ((52-32)*.485) |
| | Integrated Audit Integrated Audit | 1/9/07 1/10/07 | \$ \$ | 9.70 9.70 | | | | | Mileage in exces of normal commute {(52-32)*.485} Mileage in exces of normal commute {(52-32)*.485} |
| | Integrated Audit | 1/11/07 | \$ | 9.70 | | | | | Mileage in exces of normal commute ((52-32)*.485) |
| | Integrated Audit Integrated Audit | 1/12/07 1/15/07 | \$ \$ | 9.70 9.70 | | | | | Mileage in exces of normal commute ((52-32)*.485) Mileage in exces of normal commute ((52-32)*.485) |
| | Integrated Audit | 1/16/07 | \$ | 9.70 | | | | | Mileage in exces of normal commute ((52-32)*.485) |
| | Integrated Audit Integrated Audit | 1/17/07 1/18/07 | s s | 9.70 9.70 | | | | | Mileage in exces of normal commute ((52-32)* .485) Mileage in exces of normal commute ((52-32)* .485) |
| | Integrated Audit | 1/19/07 | \$ | 9.70 | | | | | Mileage in exces of normal commute {(52-32)*.485} |
| | Integrated Audit Integrated Audit | 1/20/07 | \$ \$ | 25.22 9.70 | | | | | Mileage overtime work (52°.485) |
| | Integrated Audit | 1/23/07 | Š | 9.70 | | | | | Mileage in exces of normal commute ((52-32)*.485) Mileage in exces of normal commute ((52-32)*.485) |
| | Integrated Audit Integrated Audit | 1/24/07 | s | 9.70 | | | | | Mileage in exces of normal commute ((52-32) ',485) |
| | Integrated Audit | 1/26/07 | \$ \$ | 9.70 9.70 | | | | | Mileage in exces of normal commute ((52-32)* .485) Mileage in exces of normal commute ((52-32)* .485) |
| | Integrated Audit | 1/29/07 | s | 9.70 | | | | | Mileage in exces of normal commute ((52-32)*.485) |
| | Integrated Audit Integrated Audit | 1/30/07 1/31/07 | \$ \$ | 9.70 9.70 | | | | | Mileage in exces of normal commute ((52-32)*,485) Mileage in exces of normal commute ((52-32)*,485) |
| ish-si M-DN | | | | | | | | | |
| ichael McDonnell | Integrated Audit Integrated Audit | 1/5/2007 | \$ \$ | 22.00 26.00 | | | | | Parking in office, picking up files and supplies Parking in office, picking up files and supplies |
| | Integrated Audit | 1/8/2007 | \$ | 8.31 | | | | | 13 milles net of normal commute and \$1 toll to and from grace=\$2 |
| | Integrated Audit Integrated Audit | 1/9/2007 1/10/2007 | \$ \$ | 8,31 8,31 | | | | | 13 miles net of normal commute and \$1 toll to and from grace=\$2 13 miles net of normal commute and \$1 toll to and from grace=\$2 |
| | Integrated Audit | 1/10/2007 | | | | | | \$ 91.81 | Team dinner MM, LS KG, JM, and client. |
| | Integrated Audit Integrated Audit | 1/11/2007 | \$ \$ | 8.31 8.31 | | | | | 13 milles net of normal commute and \$1 toll to and from grace=\$2 |
| | Integrated Audit | 1/15/2007 | \$ | 8.31 | | | | | .13 milles not of normal commute, and \$1 toll to and from grace=\$2 13 milles not of normal commute, and \$1 toll to and from grace=\$2 |
| | Integrated Audit | 1/16/2007 | \$ | 8.31 | | | | | 13 milles net of normal commute and \$1 toll to and from grace=\$2 |
| | Integrated Audit Integrated Audit | 1/17/2007 | S S | 8,31 8,31 | | | | | 13 milles net of normal commute and \$1 toll to and from grace=\$2 13 milles net of normal commute and \$1 toll to and from grace=\$2 |
| | Integrated Audit | 1/19/2007 | s | 8.31 | | | | | 13 milles net of normal commute and \$1 toll to and from grace=\$2 |
| | | | | | | | | | |
| uristopher W Park undsay Signori | Integrated Audit | 1/20/07 | s s | 9.70 22.00 | | | | | Mileage to the client and home on Saturday, January 20th Parking to pick-up work papers |
| | Integrated Audit Integrated Audit | 1/22/07 | š | 22.00 | | | | \$ 101.81 | ranking to pick-up work papers Parking to drop-off work papers Team meal; Mike McDonnell, Karen Geung, Josh Moniz, Sandy David, Lyndsay Signori, Caitlin Blundell, Cara Blackaby |
| ica Margolius | | | _ | 45.04 | | | | , 101,01 | |
| ren wargonds | Integrated Audit Integrated Audit | 1/3/2007 | s s | 15.04 15.04 | | | | | Mileage in excess of normal commute (60.2-29.2 mites * \$.485/mile) Mileage in excess of normal commute (60.2-29.2 mites * \$.485/mile) |
| | Integrated Audit | 1/10/2007 | \$ | 15.04 | | | | | Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) |
| | Integrated Audit | 1/11/2007 | \$ \$ | 15.04 15.04 | | | | | Mileage in excess of normal commute (60.2-29.2 miles * \$,485/mile) Mileage in excess of normal commute (60.2-29.2 miles * \$,485/mile) |
| | Integrated Audit | 1/15/2007 | š | 15.04 | | | | | Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) |
| | Integrated Audit Integrated Audit | 1/16/2007 | \$ S | 15.04 15.04 | | | | | Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) |
| | Integrated Audit | 1/18/2007 | \$ | 15,04 | | | | | Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) |
| | Integrated Audit Integrated Audit | 1/19/2007 | \$ | 15.04 15.04 | | | | | Mileage in excess of normal commute (60.2-29.2 mites * \$.485/mite) |
| | Integrated Audit | 1/20/2007 | \$ \$ | 15.04 15.04 | | | | | Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) |
| | Integrated Audit | 1/23/2007 | \$ | 15.04 | | | | | Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) |
| | Integrated Audit Integrated Audit | 1/24/2007 | \$ | 15.04 15.04 | | | | | Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) |
| | Integrated Audit | 1/26/2007 | š | 15.04 | | | | | Mileage in excess of normal commute (60,2-29.2 miles * \$.485/mile) |
| | Integrated Audit Integrated Audit | 1/29/2007 1/30/2007 | \$ \$ | 15.04 15.04 | | | | | Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) Mileage in excess of normal commute (60.2-29.2 miles * \$.485/mile) |
| | Integrated Audit | 1/31/2007 | s | 15.04 | | | | | Mileage in excess of normal commute (60,2-29,2 miles 5,485/mile) |
| nda Keorlet | Integrated Audit | 1/20/2007 | | | | | | 19,89 | Team breakfast during weekend work to prepare for Press Release |
| ole Heisler | Integrated Audit | 1/2/2007 | 5 | 34.92 | | | | | Travel to and from Horne/Grace office (less normal commute) |
| am Lueck | Integrated Audit | 1/10/07 | | | | 5 | 15.81 | | Postage for cash confirmations |
| | Integrated Audit | 1/17/07 1/18/07 | | | | | | | Overtime audit team meal |
| | Integrated Audit Integrated Audit | 1/18/07 1/18/07 | | | | | | | Overtime audit team meal Overtime audit team meal |
| | | | | | | | | S 71.58 | |
| | Integrated Audit | 1/23/07 | | | | s | 0.84 | | Postage for cash confirmations |
| | Integrated Audit Integrated Audit Integrated Audit | | | | | s | 0.84 | \$ 223.66 | |

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| Personnel | | Date | | Transportation | Lodging | Sundry | Business Meals and Entertainmen | |
|-------------|--------------------------------------|--------------------|--------|-------------------------------|-------------------|------------------------|------------------------------------|--|
| | Integrated Audit | 1/20/07 | , | \$ 42.68 | | | | |
| Karen Geung | Integrated Audit | 1/22/07 | , | \$ 22.00 | | | | Drop off audit binders ande work papers upon return from field work to the Boston PricewaterhouseCoopers office at 125 High |
| Josh Moniz | Integrated Audit Integrated Audit | 1/17/07 1/19/07 | | | | | | 9 Dinnerwith Michael McDonnel, Lyndsay Signoii, Karen Geung, Josh Moniz, Cara Blackaby 4 Breakfast for Partner Bill, Sr. Manager Metvin, Josh Moniz, Michael McDonnel, Lyndsay Signori, Karen Geung, and Cara Bit |
| | ··· | | | | | | | · |
| Summary | | * Total | 634.99 | Transportation \$ 2,203.65 | Lodging \$ 444 | Sundry .86 \$ 110,0 | Business Meals 7 \$ 1,876.41 | |